

S I N G L E S T O C K F U N D



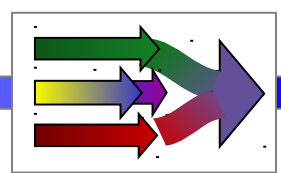
FINANCIAL ISSUES

Implementation Readiness Review

8 Oct 02



SARSS to ISB Reconciliation



- **Develop DA Standard Process**
 - Ensure Standard DA/DFAS process for log/finance reconciliation
 - Strawman process to field for review 7 Oct 02
 - Comments due to ASA (FM&C) 18 Oct 02
 - Finalize process 30 Oct 02 in Colonial Heights

- **Reconciliation Metric**
 - Measure of MS3 Reconciliation effectiveness
 - Compare MS 1&2 recon statistics with MS3 statistics by installation
 - Total GR1/HR1 Records 100
 - Total Candidate Records 5
 - $95 \div 100 = 95\%$
 - Historical data last quarter FY 02
 - Track monthly in FY 03
 - DFAS source of data